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December 13, 2011

Charles R. Diard Jr.  
District Court Clerk  
US District Court  
Southern District of Alabama  
113 St. Joseph Street  
Mobile, AL 36602

Re: Case No. 11-00126-CG

Dear Clerk of Court:

Pursuant to the Court Order of the District Court for the Southern District of Alabama, Southern Division, entered on April 11, 2011 ("Receiver Order"), Greg Maloney, as Receiver, hereby submits his monthly report for November with respect to the receivership of the Property, as defined in the Receivership Order.

The undersigned Receiver hereby declares under penalty of perjury that the information set forth in the attached report is true and correct to the best of his knowledge, information and belief.

Please cause the aforementioned to be filed with the Court's records.

If you have any questions, or any problems with filing the aforementioned document, please call me directly at (404) 995-6492. Your assistance is greatly appreciated.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Greg T. Maloney".

Gregory T. Maloney, solely in his capacity as Receiver for certain property of AIG Baker Orange Beach Wharf, L.L.C appointed by Order of the United States District Court for the Southern District of Alabama Southern Division

Ms. Brown  
District Clerk  
December 13, 2011  
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Enclosure

cc: Sandy G. Robinson  
CABANISS, JOHNSTON, GARDNER,  
DUMAS & O'NEAL LLP  
P. O. Box 2906  
Mobile, AL 36652  
Direct Dial: (251) 415-7308

Amy McMullen  
AIG Baker  
1701 Lee Branch Lane  
Birmingham, AL 35242  
205-972-9669

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## Detail Income Statement

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## The Wharf

For the Eleven Months Ending November 30, 2011

Description	Cur Month Actual November	Cur Month Budget November	Favorable/ (Unfavor) Variance	YTD Actual November	YTD Budget November	Favorable/ (Unfavor) Variance
<b>INCOME:</b>						
<b>RENTAL INCOME</b>						
Minimum Rent	230,271.17	209,748.20	20,522.97	2,517,764.08	2,559,477.98	<41,713.90>
Percentage Rent	.00	.00	.00	<37,808.40>	<37,808.40>	.00
<b>TOTAL RENTAL INCOME</b>	<b>230,271.17</b>	<b>209,748.20</b>	<b>20,522.97</b>	<b>2,479,955.68</b>	<b>2,521,669.58</b>	<b>&lt;41,713.90&gt;</b>
<b>TENANT REIMB INCOME</b>						
CAM Income	34,574.58	34,884.32	<309.74>	365,694.91	396,796.58	<31,101.67>
Water/Sewer Inc	6,044.00	5,596.00	448.00	38,500.00	41,300.00	<2,800.00>
Real Estate Taxes Reimb	14,912.26	23,338.06	<8,425.80>	155,060.31	229,718.86	<74,658.55>
Insurance Reimb Income	14,368.96	42,590.59	<28,221.63>	150,548.63	371,615.00	<221,066.37>
<b>TOTAL TEN REIMB INCOME</b>	<b>69,899.80</b>	<b>106,408.97</b>	<b>&lt;36,509.17&gt;</b>	<b>709,803.85</b>	<b>1,039,430.44</b>	<b>&lt;329,626.59&gt;</b>
<b>OTHER INCOME</b>						
Specialty Leasing	2,710.83	.00	2,710.83	10,499.49	.00	10,499.49
Misc Operating Income	.00	.00	.00	15,476.98	.00	15,476.98
Misc NonOper Income	.00	.00	.00	329.28	329.28	.00
Prior Yr Income Adj	.00	.00	.00	1,040.84	1,040.84	.00
<b>TOTAL OTHER INCOME</b>	<b>2,710.83</b>	<b>.00</b>	<b>2,710.83</b>	<b>27,346.59</b>	<b>1,370.12</b>	<b>25,976.47</b>
<b>TOTAL INC FROM OPERATIONS</b>	<b>302,881.80</b>	<b>316,157.17</b>	<b>&lt;13,275.37&gt;</b>	<b>3,217,106.12</b>	<b>3,562,470.14</b>	<b>&lt;345,364.02&gt;</b>
<b>EXPENSES</b>						
<b>REIMBURSED EXPENSES</b>						
<b>Common Area Expenses</b>						
R&M-Travel Costs	.00	.00	.00	124.95	124.95	.00
R&M-Fire Supp/Sprinkler	.00	.00	.00	2,077.00	580.00	<1,497.00>
R&M-Plumbing	686.00	.00	<686.00>	3,147.60	.00	<3,147.60>
R&M-Other Services	.00	.00	.00	2,473.31	2,473.31	.00
R&M-Supplies	206.46	300.00	93.54	3,768.56	2,117.26	<1,651.30>
R&M-Small Equipment	.00	.00	.00	300.00	.00	<300.00>
R&M-Maintenance Supplies	347.50	.00	<347.50>	2,057.50	.00	<2,057.50>
R&M-Electrical Supplies	.00	150.00	150.00	182.00	1,050.00	868.00
R&M-Plumbing Supplies	.00	150.00	150.00	.00	1,050.00	1,050.00
R&M-Contracted Services	.00	400.00	400.00	16,519.17	17,719.17	1,200.00
R&M-Trash Removal	6,497.69	5,000.00	<1,497.69>	68,407.87	58,733.01	<9,674.86>
R&M-Elevator & Escalator	<9,723.71>	.00	9,723.71	54,801.85	63,739.42	8,937.57
R&M-Roof	.00	1,000.00	1,000.00	.00	4,000.00	4,000.00
R&M-Plumbing	<686.00>	250.00	936.00	.00	1,000.00	1,000.00
R&M-Electric	9,620.10	500.00	<9,120.10>	25,250.51	2,000.00	<23,250.51>
R&M-Parking lights	.00	.00	.00	.00	2,250.00	2,250.00
R&M-Parking Lot	.00	.00	.00	.00	2,000.00	2,000.00

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## Detail Income Statement

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## The Wharf

For the Eleven Months Ending November 30, 2011

Description	Cur Month Actual November	Cur Month Budget November	Favorable/ (Unfavor) Variance	YTD Actual November	YTD Budget November	Favorable/ (Unfavor) Variance
R&M-Building	.00	500.00	500.00	.00	3,500.00	3,500.00
R&M-Sidewalks & Curbs	.00	200.00	200.00	.00	1,400.00	1,400.00
Clean-Pest Control	<1,040.00>	250.00	1,290.00	2,380.00	1,750.00	<630.00>
Janitorial	.00	.00	.00	557.54	.00	<557.54>
Janitorial-Supplies	.00	.00	.00	1,292.66	.00	<1,292.66>
R&M-Pay/Wages	16,386.24	16,807.00	420.76	124,567.91	125,681.47	1,113.56
R&M-Contracted Services	.00	.00	.00	1,200.00	.00	<1,200.00>
R&M-Cleaning	478.98	1,000.00	521.02	15,135.62	19,500.00	4,364.38
R&M-Sweeping	.00	500.00	500.00	10,920.00	9,710.00	<1,210.00>
Utilities-Electricity	<464.37>	10,598.00	11,062.37	151,350.49	128,725.61	<22,624.88>
Utilities-Gas	.00	.00	.00	430.87	55.34	<375.53>
Utilities-Water & Sewer	190,094.25	7,000.00	<183,094.25>	356,646.90	97,411.97	<259,234.93>
Utilities-Sewer	.00	.00	.00	891.00	891.00	.00
Utilities-Fire	.00	260.00	260.00	1,005.00	2,825.00	1,820.00
Landscape-Contr Services	.00	4,249.00	4,249.00	28,590.00	42,043.00	13,453.00
Landscape-Supplies	.00	1,000.00	1,000.00	1,848.00	4,000.00	2,152.00
Landscape-Misc	5,798.29	.00	<5,798.29>	5,798.29	.00	<5,798.29>
Security-Pay/Wages Ext	.00	.00	.00	296.13	296.13	.00
Security-Contract Serv Ext	19,512.65	7,744.00	<11,768.65>	118,994.13	79,956.31	<39,037.82>
Security-Supplies Ext	217.91	.00	<217.91>	1,478.44	.00	<1,478.44>
Admin-Office Expenses	.00	.00	.00	2,886.22	.00	<2,886.22>
Admin-Music/Communication	132.30	.00	<132.30>	1,428.88	.00	<1,428.88>
Admin-Equipment	<97.75>	.00	97.75	1,327.95	216.45	<1,111.50>
Admin-Mgmt Expenses	189.21	.00	<189.21>	1,197.24	.00	<1,197.24>
Admin-Telephone	.00	200.00	200.00	4,085.38	3,225.86	<859.52>
Admin-Travel Costs	.00	500.00	500.00	.00	3,500.00	3,500.00
Admin-Dues, Memb & Subs	.00	100.00	100.00	.00	700.00	700.00
Admin-Postage	.00	125.00	125.00	.00	875.00	875.00
Admin-Music/Communication	111.03	.00	<111.03>	606.03	75.90	<530.13>

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## The Wharf

For the Eleven Months Ending November 30, 2011

Description	Cur Month Actual November	Cur Month Budget November	Favorable/ (Unfavor) Variance	YTD Actual November	YTD Budget November	Favorable/ (Unfavor) Variance
<b>TOTAL CAM EXPENSES</b>	<b>238,266.78</b>	<b>58,783.00</b>	<b>&lt;179,483.78&gt;</b>	<b>1,014,025.00</b>	<b>685,176.16</b>	<b>&lt;328,848.84&gt;</b>
<b>Food Court Expenses</b>						
<b>Office Bldg Cam Expenses</b>						
Real Estate Tax Expense	31,443.09	343,596.00	312,152.91	294,157.50	445,285.47	151,127.97
<b>Sale of Utilities</b>						
<b>Other Reimb. Expenses</b>						
Insurance-General Liab	3,542.03	.00	<3,542.03>	24,694.26	39,690.75	14,996.49
Insurance-Property	50,016.08	.00	<50,016.08>	547,111.51	747,665.06	200,553.55
<b>Other Reimb Expenses</b>	<b>53,558.11</b>	<b>.00</b>	<b>&lt;53,558.11&gt;</b>	<b>571,805.77</b>	<b>787,355.81</b>	<b>215,550.04</b>
<b>TOTAL REIMB EXPENSES</b>	<b>323,267.98</b>	<b>402,379.00</b>	<b>79,111.02</b>	<b>1,879,988.27</b>	<b>1,917,817.44</b>	<b>37,829.17</b>
<b>OWNERS EXPENSES</b>						
Bad Debt Expense	201,632.48	275,967.00	74,334.52	2,523,558.01	2,864,984.06	341,426.05
Mgmt Fees - JLL	18,195.33	9,000.00	<9,195.33>	166,828.62	80,688.77	<86,139.85>
<b>Professional Fees</b>						
Legal Fees-Other	.00	.00	.00	921.00	921.00	.00
Legal-Oth Fees Outs Counsel	16,113.05	.00	<16,113.05>	50,451.14	.00	<50,451.14>
Prof Fees-Other	.00	125.00	125.00	2,013.75	2,888.75	875.00
<b>Professional Fees</b>	<b>16,113.05</b>	<b>125.00</b>	<b>&lt;15,988.05&gt;</b>	<b>53,385.89</b>	<b>3,809.75</b>	<b>&lt;49,576.14&gt;</b>
<b>Marketing Expenses</b>						
<b>Administrative</b>						
Marketing-Supplies	.00	.00	.00	4,016.75	.00	<4,016.75>
<b>General Marketing</b>						
<b>Advertising</b>						
Advertising-Special Event	.00	.00	.00	710.00	710.00	.00
<b>Total Property Mkt Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,726.75</b>	<b>710.00</b>	<b>&lt;4,016.75&gt;</b>
<b>Total Owner Mkt Expenses</b>	<b>.00</b>	<b>750.00</b>	<b>750.00</b>	<b>50.00</b>	<b>5,250.00</b>	<b>5,200.00</b>
<b>Marketing Expenses</b>	<b>.00</b>	<b>750.00</b>	<b>750.00</b>	<b>4,776.75</b>	<b>5,960.00</b>	<b>1,183.25</b>
<b>Miscellaneous Expenses</b>						
<b>Owner's R&amp;M</b>						
Non-Recoverable Rep&Maint	.00	.00	.00	2,323.07	357.77	<1,965.30>
Owner's R&M-Supplies	.00	100.00	100.00	.00	700.00	700.00
Owner's R&M-Office Supply	.00	.00	.00	3,218.81	.00	<3,218.81>
Owner's R&M-Misc	151.40	125.00	<26.40>	711.50	1,004.32	292.82
R&M-Signs	.00	100.00	100.00	.00	700.00	700.00
Owner's R&M-Roof	.00	500.00	500.00	.00	2,000.00	2,000.00
Owner's Adm-Pay/Benefits	.00	.00	.00	683.98	683.98	.00

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## Detail Income Statement

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## The Wharf

For the Eleven Months Ending November 30, 2011

Description	Cur Month Actual November	Cur Month Budget November	Favorable/ (Unfavor) Variance	YTD Actual November	YTD Budget November	Favorable/ (Unfavor) Variance
<b>Owner's Utilities</b>						
Owner's Util-Electric	<162.19>	2,000.00	2,162.19	2,000.91	14,150.00	12,149.09
Owner's Util-HVAC	.00	.00	.00	715.00	.00	<715.00>
Owner's Util-Gas	.00	.00	.00	236.22	175.34	<60.88>
Owner's Util-Water/Sewer	.00	100.00	100.00	14.64	700.00	685.36
<b>Other Owner's Expenses</b>						
Adm Other-Telephone	.00	300.00	300.00	1,639.35	3,696.39	2,057.04
Adm Other-Service Charge	1.80	.00	<1.80>	1,039.35	.00	<1,039.35>
Owner's Adm-Equipment	.00	.00	.00	2,757.03	1,309.95	<1,447.08>
Owner's Adm-Office Exp	.00	.00	.00	108.14	<13.54>	<121.68>
Owner's Adm-Telephone	.00	.00	.00	18,005.54	8,025.72	<9,979.82>
Owner's AdmPostage	.00	50.00	50.00	1,185.77	509.84	<675.93>
Owner's AdmTravel Costs	.00	.00	.00	3,589.62	156.80	<3,432.82>
Owner's Adm-Misc	1,778.07	10,000.00	8,221.93	5,480.94	72,600.16	67,119.22
<b>Owners Operation Exp</b>	<b>1,769.08</b>	<b>13,275.00</b>	<b>11,505.92</b>	<b>43,709.87</b>	<b>106,756.73</b>	<b>63,046.86</b>
<b>Owner's Misc Expenses</b>						
Non-Recover-Misc-Prior Yr	.00	.00	.00	<569.34>	.00	569.34
<b>TOTAL OWNERS EXPENSE</b>	<b>237,709.94</b>	<b>299,117.00</b>	<b>61,407.06</b>	<b>2,791,689.80</b>	<b>3,062,199.31</b>	<b>270,509.51</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>560,977.92</b>	<b>701,496.00</b>	<b>140,518.08</b>	<b>4,671,678.07</b>	<b>4,980,016.75</b>	<b>308,338.68</b>
<b>NET OPERATING INCOME</b>						
<b>BEFORE INTEREST &amp; DEPR</b>						
<b>INCOME &amp; EXPENSE</b>	<b>&lt;258,096.12&gt;</b>	<b>&lt;385,338.83&gt;</b>	<b>127,242.71</b>	<b>&lt;1,454,571.95&gt;</b>	<b>&lt;1,417,546.61&gt;</b>	<b>&lt;37,025.34&gt;</b>
<b>Interest Expense</b>						
Int Exp-1st Mort Payable	.00	.00	.00	536,999.99	536,999.99	.00
<b>Interest Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>536,999.99</b>	<b>536,999.99</b>	<b>.00</b>
<b>Depreciation</b>						
Deprec Exp-Building	.00	.00	.00	43,468.53	43,468.53	.00
Deprec Exp-Bldg Improve	14,674.69	14,594.49	<80.20>	117,420.11	117,070.86	<349.25>
Deprec Exp-Land Improve	8,142.90	8,142.90	.00	89,571.90	89,571.90	.00
Deprec Exp-FF&E	1,696.47	1,696.47	.00	18,661.17	18,661.17	.00
Deprec Exp-Tenant Imp Init	59,364.51	66,538.00	7,173.49	709,509.87	730,805.97	21,296.10
Amort-Deferred Lease Cost	.00	.00	.00	4,751.43	4,751.43	.00
<b>Total Depreciation Expense</b>	<b>83,878.57</b>	<b>90,971.86</b>	<b>7,093.29</b>	<b>983,383.01</b>	<b>1,004,329.86</b>	<b>20,946.85</b>
<b>Amortization</b>						
<b>Total Depr/Amort Expense</b>	<b>83,878.57</b>	<b>90,971.86</b>	<b>7,093.29</b>	<b>983,383.01</b>	<b>1,004,329.86</b>	<b>20,946.85</b>
<b>NET INCOME</b>	<b>&lt;341,974.69&gt;</b>	<b>&lt;476,310.69&gt;</b>	<b>134,336.00</b>	<b>&lt;2,974,954.95&gt;</b>	<b>&lt;2,958,876.46&gt;</b>	<b>&lt;16,078.49&gt;</b>
<b>Footnotes:</b>						
(1) Depreciation Expense - Building & Building Improvements:						
Building Asset was not previously booked on the property's books and amounts being depreciated are related to Building Improvement asset based on previous classification by borrower. JLL was not able to obtain any additional information regarding these asset balances and therefore is unable to support the YTD depreciation expense at this time.						
(2) Depreciation Expense - all other FXA accounts:						
Depreciation expense was booked based on schedules obtained from borrower. JLL has reviewed the methods and is in agreement with borrower's methodology.						

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## Detail Income Statement

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## The Wharf Ferris Wheel

For the Eleven Months Ending November 30, 2011

Description	Cur Month Actual November	Cur Month Budget November	Favorable/ (Unfavor) Variance	YTD Actual November	YTD Budget November	Favorable/ (Unfavor) Variance
<b>INCOME:</b>						
<b>RENTAL INCOME</b>						
<b>TENANT REIMB INCOME</b>						
Misc Operating Income	129.16	.00	129.16	1,403.04	1,183.75	219.29
Merchandies Sales	.00	.00	.00	820.11	370.93	449.18
Ferris Wheel Ticket Sales	1,078.11	4,000.00	<2,921.89>	116,075.86	57,807.20	58,268.66
<b>Total Miscellaneous Income</b>	<b>1,207.27</b>	<b>4,000.00</b>	<b>&lt;2,792.73&gt;</b>	<b>118,299.01</b>	<b>59,361.88</b>	<b>58,937.13</b>
<b>TOTAL INC FROM OPERATIONS</b>	<b>1,207.27</b>	<b>4,000.00</b>	<b>&lt;2,792.73&gt;</b>	<b>118,299.01</b>	<b>59,361.88</b>	<b>58,937.13</b>
<b>EXPENSES</b>						
<b>REIMBURSED EXPENSES</b>						
<b>Common Area Expenses</b>						
R&M-HVAC Service	.00	.00	.00	385.00	.00	<385.00>
R&M-Equipment	.00	.00	.00	4,094.40	.00	<4,094.40>
R&M-Radio	.00	.00	.00	346.50	.00	<346.50>
R&M-Misc	.00	2,000.00	2,000.00	8,391.00	8,000.00	<391.00>
<b>Total R&amp;M Exp</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>13,216.90</b>	<b>8,000.00</b>	<b>&lt;5,216.90&gt;</b>
R&M-Other Services	.00	.00	.00	260.51	260.51	.00
<b>Total Janitorial</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>260.51</b>	<b>260.51</b>	<b>.00</b>
Utilities-Electricity	321.00	.00	<321.00>	1,525.00	.00	<1,525.00>
Utilities-Sewer	.00	.00	.00	28.00	28.00	.00
<b>Total Utilities</b>	<b>321.00</b>	<b>.00</b>	<b>&lt;321.00&gt;</b>	<b>1,553.00</b>	<b>28.00</b>	<b>&lt;1,525.00&gt;</b>
Direct Costs Subcontract	.00	.00	.00	18,522.91	18,522.91	.00
Merchant Fees	.00	.00	.00	725.88	725.88	.00
LOGO Merchandies COG	.00	.00	.00	215.93	215.93	.00
<b>Total Other Common Area</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,464.72</b>	<b>19,464.72</b>	<b>.00</b>
Admin-Other Tax & lic Fee	.00	.00	.00	174.51	174.51	.00
<b>Total Administration</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>174.51</b>	<b>174.51</b>	<b>.00</b>
<b>TOTAL COMMON AREA EXP</b>	<b>321.00</b>	<b>2,000.00</b>	<b>1,679.00</b>	<b>34,669.64</b>	<b>27,927.74</b>	<b>&lt;6,741.90&gt;</b>
Real Estate Tax Expense	108.24	.00	<108.24>	865.92	108.24	<757.68>
<b>Sale of Utilities</b>						
Insurance-General Liab	1,065.10	.00	<1,065.10>	11,467.82	16,048.51	4,580.69
Other Insurance	.00	.00	.00	.02	.02	.00
<b>Total Other Reimb Expenses</b>	<b>1,065.10</b>	<b>.00</b>	<b>&lt;1,065.10&gt;</b>	<b>11,467.84</b>	<b>16,048.53</b>	<b>4,580.69</b>
<b>TOTAL REIMB EXPENSES</b>	<b>1,494.34</b>	<b>2,000.00</b>	<b>505.66</b>	<b>47,003.40</b>	<b>44,084.51</b>	<b>&lt;2,918.89&gt;</b>
<b>OWNERS EXPENSES</b>						
Professional Fees						
Marketing Expenses						
Administrative						

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## Detail Income Statement

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## The Wharf Ferris Wheel

For the Eleven Months Ending November 30, 2011

Description	Cur Month Actual November	Cur Month Budget November	Favorable/ (Unfavor) Variance	YTD Actual November	YTD Budget November	Favorable/ (Unfavor) Variance
<b>General Marketing</b>						
<b>Advertising</b>						
<b>Miscellaneous Expenses</b>						
<b>Owner's R&amp;M</b>						
Non-Recoverable Rep&Maint	.00	.00	.00	355.50	.00	<355.50>
Owner's R&M-Equipment	.00	.00	.00	361.29	361.29	.00
Owner's R&M-Misc	.00	.00	.00	500.50	500.50	.00
Non-Recoverable Admin Exp	.00	.00	.00	889.39	889.39	.00
<b>Owner's Utilities</b>						
Owner's Util-Electric	.00	.00	.00	1,030.00	1,030.00	.00
Owner's Util-Sewer	.00	.00	.00	56.84	56.84	.00
<b>Other Owner's Expenses</b>						
Owner's Adm-Equipment	.00	.00	.00	150.00	150.00	.00
Owner's Adm-Office Exp	.00	.00	.00	460.37	460.37	.00
Owner's Adm-Telephone	.00	.00	.00	216.18	216.18	.00
Owner's Adm-Misc	30.84	1,000.00	969.16	952.93	7,423.59	6,470.66
<b>Total Owners Operation Exp</b>	<b>30.84</b>	<b>1,000.00</b>	<b>969.16</b>	<b>4,973.00</b>	<b>11,088.16</b>	<b>6,115.16</b>
<b>Owner's Misc. Expenses</b>						
Personal Property Tax	.00	.00	.00	2,080.00	2,080.00	.00
<b>Total Owner's Misc Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,080.00</b>	<b>2,080.00</b>	<b>.00</b>
<b>Total Owner's Expenses</b>	<b>30.84</b>	<b>1,000.00</b>	<b>969.16</b>	<b>7,053.00</b>	<b>13,168.16</b>	<b>6,115.16</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,525.18</b>	<b>3,000.00</b>	<b>1,474.82</b>	<b>54,056.40</b>	<b>57,252.67</b>	<b>3,196.27</b>
<b>NET OPERATING INCOME</b>						
<b>BEFORE INTEREST &amp; DEPR</b>						
<b>INCOME &amp; EXPENSE</b>	<b>&lt;317.91&gt;</b>	<b>1,000.00</b>	<b>&lt;1,317.91&gt;</b>	<b>64,242.61</b>	<b>2,109.21</b>	<b>62,133.40</b>
<b>Realized Gain/Loss on R/E</b>						
Dpc Exp-Ferris Wheel	20,806.77	20,806.77	.00	228,874.47	228,874.47	.00
Discounts Earned	.00	.00	.00	<43.76>	<43.76>	.00
<b>NET INCOME</b>	<b>&lt;21,124.68&gt;</b>	<b>&lt;19,806.77&gt;</b>	<b>&lt;1,317.91&gt;</b>	<b>&lt;164,588.10&gt;</b>	<b>&lt;226,721.50&gt;</b>	<b>62,133.40</b>